

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
FEBRUARY 2016**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	70,159,985	\$1,543,519.67
Less: Compensation Allowed	\$1,350.77	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,350.77
Plus: Overpayments	\$520.45	
Debit Memos Paid	\$26.40	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$546.86
TOTAL CIGARETTE REVENUE		<u>\$1,542,715.76</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$482,916.62
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$81.60	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$81.62
TOTAL TOBACCO REVENUE		<u>\$482,998.24</u>
CIGARETTE AND TOBACCO REVENUE		\$2,025,714.00
TRIBAL TAX REVENUE		<u>\$6,829.72</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2016		<u>\$2,032,543.72</u>